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**ANC 3E Quarterly Financial Report FY19 Q2**

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Balance Forward (Checking) \$25,379.84

Receipts

District Allotment	\$0.00
Interest	\$5.78
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5.78

Total Funds Available During Quarter \$25,385.62

Disbursements

1. Personnel	\$1,093.90
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$33.97
5. Grants	\$1,500.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$2,652.87

Ending Balances: Checking \$22,732.75

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ANC 3E Transactions FY19 Q2: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
3210	43474	Northwest Neighbors Village	5		\$1,500.00
3217	43479	Sherry Cohen	1		\$390.50
3216	43493	Fedex Office	4		\$18.20
0	43496	Interest on checking account - January 2019	D-I	\$2.04	
3219	43511	Sherry Cohen	1		\$325.00
3220	43521	Fedex Office	4		\$15.77
3218	43522	ANC Security Fund	9		\$25.00
0	43524	Interest on checking account - February 2019	D-I	\$1.79	
3222	43542	Sherry Cohen	1		\$375.00
3221	43544	Tom Quinn	1		\$3.40
0	43555	Interest on checking account - March 2019	D-I	\$1.95	